

FITZGERALD & ASSOCIATES PC
649 NEWARK AVE
JERSEY CITY, NJ 07306

Re: JAMIL A. BRADLEY
215 SMITH STREET
NEWARK, NJ 07106

Atty: FITZGERALD & ASSOCIATES PC
649 NEWARK AVE
JERSEY CITY, NJ 07306

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/14/2022
Chapter 13 Case # 18-34070

RECEIPTS AS OF 01/14/2022

(Please Read Across)

| Date | Amount | Source Document No. | Date | Amount | Source Document No. |
|------------|----------|---------------------|------------|----------|---------------------|
| 02/01/2019 | \$368.00 | 5587934000 | 02/22/2019 | \$368.00 | 5641230000 |
| 03/25/2019 | \$368.00 | 5724203000 | 04/25/2019 | \$368.00 | 5806296000 |
| 05/20/2019 | \$368.00 | 5870905000 | 06/21/2019 | \$368.00 | 5954214000 |
| 07/18/2019 | \$368.00 | 6023971000 | 08/26/2019 | \$368.00 | 6122003000 |
| 09/30/2019 | \$368.00 | 6214577000 | 11/01/2019 | \$368.00 | 6294405000 |
| 11/29/2019 | \$368.00 | 6363044000 | 12/30/2019 | \$368.00 | 6435378000 |
| 01/27/2020 | \$368.00 | 6505298000 | 02/21/2020 | \$368.00 | 6576410000 |
| 03/06/2020 | \$368.00 | 6620050000 | 05/01/2020 | \$368.00 | 6757065000 |
| 05/22/2020 | \$368.00 | 6807226000 | 06/29/2020 | \$368.00 | 6899181000 |
| 07/14/2020 | \$368.00 | 6938416000 | 08/26/2020 | \$368.00 | 7036387000 |
| 09/25/2020 | \$385.00 | 7109560000 | 10/21/2020 | \$368.00 | 7172799000 |
| 11/09/2020 | \$368.00 | 7219238000 | 12/14/2020 | \$368.00 | 7304765000 |
| 01/11/2021 | \$368.00 | 7369762000 | 02/19/2021 | \$368.00 | 7463358000 |
| 03/19/2021 | \$368.00 | 7537297000 | 04/19/2021 | \$368.00 | 7605405000 |
| 05/28/2021 | \$368.00 | 7699092000 | 06/28/2021 | \$385.00 | 7765433000 |
| 07/27/2021 | \$385.00 | 7836355000 | 08/20/2021 | \$385.00 | 7892665000 |
| 09/17/2021 | \$385.00 | 7954098000 | 11/01/2021 | \$385.00 | 8052561000 |
| 11/29/2021 | \$385.00 | 8108021000 | 01/10/2022 | \$385.00 | 8199678000 |

Total Receipts: \$13,384.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$13,384.00

LIST OF PAYMENTS TO CLAIMS AS OF 01/14/2022

(Please Read Across)

| Claimant Name | Date | Amount | Check # | Date | Amount | Check # |
|------------------|------------|----------|---------|------------|----------|---------|
| ACAR LEASING LTD | 11/16/2020 | \$91.52 | 859,226 | 12/21/2020 | \$439.48 | 860,998 |
| M&T BANK | 03/16/2020 | \$309.12 | 845,304 | 04/20/2020 | \$697.72 | 847,245 |
| | 06/15/2020 | \$331.20 | 850,793 | 07/20/2020 | \$331.20 | 852,611 |
| | 08/17/2020 | \$680.80 | 854,469 | 12/21/2020 | \$241.32 | 861,790 |
| | 02/22/2021 | \$680.80 | 865,292 | 04/19/2021 | \$680.80 | 868,820 |
| | 06/21/2021 | \$340.40 | 872,510 | 07/19/2021 | \$345.92 | 874,288 |

Chapter 13 Case # 18-34070

| Claimant Name | Date | Amount | Check # | Date | Amount | Check # |
|---------------|------------|----------|---------|------|------------|----------|
| | 08/16/2021 | \$361.90 | 875,979 | | 09/20/2021 | \$723.80 |
| | 10/18/2021 | \$361.90 | 879,478 | | 12/13/2021 | \$343.76 |
| | 12/13/2021 | \$21.99 | 882,813 | | | 882,813 |

CLAIMS AND DISTRIBUTIONS

| Claim # | Claimant Name | Class | Allowed Claim | Percent to be Paid | Paid | Unpaid Balance * |
|---------|---------------------------------|-----------------|---------------|--------------------|----------|------------------|
| TTE | TRUSTEE COMPENSATION | ADMIN | | | 813.87 | TBD |
| ATTY | ATTORNEY (S) FEES | ADMIN | 4,855.00 | 100.00% | 4,855.00 | 0.00 |
| COURT | CLERK OF COURT | ADMIN | 0.00 | 100.00% | 0.00 | 0.00 |
| 0002 | CAPITAL ONE | UNSECURED | 0.00 | 100.00% | 0.00 | 0.00 |
| 0003 | CHASE CARD SERVICES | UNSECURED | 0.00 | 100.00% | 0.00 | 0.00 |
| 0004 | DEPT OF ED / NAVIENT | UNSECURED | 0.00 | 100.00% | 0.00 | 0.00 |
| 0005 | M&T BANK | MORTGAGE ARRE | 14,496.86 | 100.00% | 6,430.64 | 8,066.22 |
| 0006 | NAVIENT SOLUTIONS, LLC. | UNSECURED | 0.00 | 100.00% | 0.00 | 0.00 |
| 0007 | SYNCHRONY BANK | UNSECURED | 231.36 | 100.00% | 0.00 | 231.36 |
| 0009 | US DEPARTMENT OF EDUCATION/GREA | UNSECURED | 0.00 | 100.00% | 0.00 | 0.00 |
| 0010 | ACAR LEASING LTD | VEHICLE SECURE | 0.00 | 100.00% | 0.00 | 0.00 |
| 0011 | ACAR LEASING LTD | ADMINISTRATIVE | 531.00 | 100.00% | 531.00 | 0.00 |
| 0012 | M&T BANK | (NEW) MTG Agree | 0.00 | 100.00% | 0.00 | 0.00 |
| 0013 | M&T BANK | (NEW) MTG Agree | 538.00 | 100.00% | 21.99 | 516.01 |

Total Paid: \$12,652.50

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 14, 2022.

Receipts: \$13,384.00 - Paid to Claims: \$6,983.63 - Admin Costs Paid: \$5,668.87 = Funds on Hand: \$731.50

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.